

**DR-2 Disclosure Summary Page****DR-2**

<b>Bremer County Democratic Central Committee</b>		<b>Status:</b>		<b>Adjusted</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012	
<b>County:</b>	Bremer	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/19/2012 11:25:26 AM	
<b>Committee Code:</b>	9016	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	10/7/2014 9:44:45 AM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Mahacek	<b>First Name:</b>	Lynette	<b>MI:</b>	
<b>Address:</b>	601 Brown Lane				
<b>City:</b>	Waverly	<b>State:</b>	IA	<b>Zip Code:</b>	50677
				<b>Phone:</b>	319-352-3577
<b>E-Mail:</b>	lynettema@hotmail.com				

**Chairperson**

<b>Last Name:</b>	Schwinn	<b>First Name:</b>	Stephanie	<b>MI:</b>	
<b>Address:</b>	621 3rd St SE				
<b>City:</b>	Waverly	<b>State:</b>	IA	<b>Zip Code:</b>	50677
				<b>Phone:</b>	319-504-6060
<b>E-Mail:</b>	stephanieschwinn94@gmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,602.42</b>
<b>Schedule A: Cash Contributions Total</b>	\$431.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,033.42</b>
<b>Schedule B: Expenditure Total</b>	\$1,632.59
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$400.83</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$383.96
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Bremer County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b> Bremer	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/19/2012 11:25:26 AM
<b>Committee Code:</b> 9016	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	10/7/2014 9:44:45 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/13/2012	Check # NA	Unitemized	None	\$91.00	
Funds from sales of items at Bremer Co Fair. All items sold cost \$5.00 or less. No one spent more than \$5.00.					
8/16/2012	Check # NA	Unitemized	None	\$70.00	<b>X</b>
Contributions from collection taken at Bremer Co Democratic Central Committee meeting for fundraiser for First District Congressional Democrat Iowa Committee. All cash contributions were \$10.00 or less.					
8/20/2012	Check # 2268	Buchholz, Robert 123 Street Somewhere, IA 00000	None	\$10.00	<b>X</b>
8/20/2012	Check # 6189	Ellison, Donna 1504 Hickory Heights Dr Waverly, IA 50677	None	\$10.00	<b>X</b>
8/20/2012	Check # 9634	Hawley, Kent and Earlene 714 4th Av NW Waverly, IA 50677	None	\$50.00	<b>X</b>
8/20/2012	Check # 4848	Juhl, Jackie 800 1st Av SW Waverly, IA 50677	None	\$25.00	<b>X</b>
10/8/2012	Check # 3740	Meyer, Teresa 2107 W Bremer Av Waverly, IA 50677	None	\$175.00	

<b>Total Regular Contributions</b>	<b>\$266.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$165.00</b>
<b>Grand Total All Contributions</b>	<b>\$431.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Bremer County Democratic Central Committee</b>		<b>Status:</b> <b>Adjusted</b>	
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<b>County:</b>	Bremer	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/19/2012 11:25:26 AM
<b>Committee Code:</b>	9016	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	10/7/2014 9:44:45 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/18/2012	Check # NA	First National Bank, Waverly 316 East Bremer Waverly, IA 50677	Bank Charges	\$2.14
8/13/2012	Check # 528	Brettmann, Roger 2521 Navaho Av Denver, IA 50622	Political Contribution	\$250.00
Campaign contribution to run for Bremer Co Supervisor				
8/13/2012	Check # 529	Rechkemmer, Bill 123 St somewhere, IA 00000	Political Contribution	\$250.00
Contribution to run for Bremer Co auditor				
8/13/2012	Check # Unitemized	Schwinn, Stephanie 621 3rd St SW Waverly, IA 50677	Miscellaneous or Unitemized	\$123.66
Reimbursement for fair booth decorations and supplies				
8/13/2012	Check # 525	Dickie Printing 308 E 7th St Waterloo, IA 50703	Campaign Signs	\$45.00
Add candidate names to campaign banners				
8/16/2012	8170 Check # 530	First District Congressional Democratic Iowa Committee 801 Sheridan Road Waterloo, IA 50701	Political Contribution	\$150.00
Contribution to First District Congressional Democratic Iowa Committee				
8/20/2012	Check # 527	Porter, Jo 111 S Powell St Denver, IA 50622	Parade Candy	\$8.00
Reimbursement for parade candy				
9/13/2012	Check # 531	Dickie Printing 308 E 7th St Waterloo, IA 50703	Campaign Signs	\$103.79
10/11/2012	1978 Check # 532	Heckroth For Iowa 1010 Ridgewood Blvd. NW Waverly, IA 50677	Political Contribution	\$500.00
Contribution to Heckroth for Iowa House				
10/12/2012	1534 Check # 533	Citizens for Schoenjahn 221 Park Ave. Arlington, IA 50606-0132	Political Contribution	\$200.00
Campaign contribution to Citizens for Schoenjahn - for Iowa Senate				

<b>Total Amount</b>	<b>\$1,632.59</b>
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## Schedule E: In Kind Contributions

Sch-E

<b>Bremer County Democratic Central Committee</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012
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<b>District:</b>	0	<b>Filed Date</b>	10/19/2012 11:25:26 AM
<b>Committee Code:</b>	9016	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	10/7/2014 9:44:45 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/13/2012	Mahacek, Jerry and Lynette 601 Brown Lane Waverly, IA 50677	None	Miscellaneous or Unitemized  For purchase of ice for fair booth	\$7.96	
8/13/2012	Porter, Jo 111 S Powell St Denver, IA 50622	None	Parade Candy  Purchased candy for parades	\$8.05	
8/13/2012	Schwinn, Stephanie 621 3rd St SW Waverly, IA 50677	None	Miscellaneous or Unitemized  Bumper stickers purchased from progressivebumperstickers.com	\$358.95	
9/11/2012	Mahacek, Jerry and Lynette 601 Brown Lane Waverly, IA 50677	None	Postage, Shipping, Delivery  Stamps	\$9.00	

<b>Total Estimated Fair Market Value</b>	<b>\$383.96</b>
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